United Nations

A/51/793/Add.1

General Assembly
Fifty-first session

Distr.: General

13 March 1997
Original: English

Agenda item 133

Financing of the United Nations Observer Mission in Georgia

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Observer Mission in Georgia (UNOMIG) for the period from 13 January to 30 June 1996. The General Assembly, in its resolution 49/231 B of 12 July 1995, authorized the Secretary-General to enter into commitments for the period at a monthly rate not to exceed $1,334,500 gross ($1,246,000 net) for the maintenance of UNOMIG subject to the decision of the Security Council to extend the mandate of the Observer Mission beyond 12 January 1996.

Subsequently, the General Assembly, by its resolution 50/237 of 7 June 1996, appropriated an amount of $7,606,650 gross ($7,102,200 net) for the period from 13 January to 30 June 1996. Expenditures for the period totalled $6,549,700 gross ($6,270,300 net), resulting in an unencumbered balance of $1,056,950 gross ($831,900 net).

The unencumbered balance resulted primarily from savings for military personnel, civilian personnel and air operations, since a fixed-wing aircraft was made available as a voluntary contribution in kind.

The action to be taken by the General Assembly in connection with the financing of the Mission is a decision on the treatment of the unencumbered balance of $1,056,950 gross ($831,900 net) for the period from 13 January to 30 June 1996.

97-07102 (E) 040497

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I. Introduction

1. In paragraph 73 of his report of 19 May 1995 (A/49/429/Add.3), the Secretary-General estimated the cost of maintaining UNOMIG at $16,115,300 gross ($15,088,700 net) for the 11.6-month period from 14 July 1995 to 30 June 1996. The Advisory Committee on Administrative and Budgetary Questions recommended acceptance of the cost estimates in paragraph 19 of its report of 2 June 1995 (A/49/766/Add.1).

2. The General Assembly, in its resolution 49/231 B of 12 July 1995, authorized the Secretary-General to enter into commitments for a period of 5.7 months from 13 January to 30 June 1996, at a monthly rate not to exceed $1,334,500 gross ($1,246,000 net) for the maintenance of UNOMIG, subject to the decision of the Security Council to extend the mandate of the Observer Mission beyond 12 January 1996. The Council, in its resolution 1036 (1996) of 12 January 1996, extended the mandate of UNOMIG from 13 January until 12 July 1996. Subsequently, on 7 June 1996, the Assembly, in its resolution 50/237 of 7 June 1996, appropriated a total amount of $7,606,650 gross ($7,102,200 net) for the period from 13 January to 30 June 1996. This amount has been assessed on Member States.

II. Financial performance report for the period from 13 January to 30 June 1996

3. Annex I to the present report sets out, by budget line item, the cost estimates of the Secretary-General for UNOMIG as per annex V to his report of 19 May 1995 (A/49/429/Add.3) (column 1), the apportionment in accordance with the appropriation provided by the General Assembly in its resolution 50/237 (column 2) and the non-recurrent expenditures (column 3) and recurrent expenditures (column 4), with unliquidated obligations shown in column 6. Supplementary information on expenditures is contained in annex II. The authorized staffing and incumbency is presented in annex III. The planned and actual hours flown by the fixed-wing aircraft is outlined in annex IV.

4. The report reflects expenditures of $6,549,700 gross ($6,270,300 net), resulting in an unencumbered balance of $1,056,950 gross ($831,900 net) from an appropriation of $7,606,650 gross ($7,102,200 net) provided by the General Assembly in resolution 50/237. That unencumbered balance results primarily from savings for air operations ($565,100), military personnel costs ($162,000), civilian personnel costs ($176,100) and staff assessment ($225,000). Savings for air operations resulted from the provision of a fixed-wing aircraft by the Government of Switzerland as a voluntary contribution in kind. Savings for military personnel costs resulted from an overall vacancy rate of 6 per cent for the period. Savings for civilian personnel costs and staff assessment were due to vacancies in the Mission.

5. The savings referred to in paragraph 4 above were offset in part by additional requirements for transport operations ($66,300) and other equipment ($26,800). The additional requirements for transport operations relate to unforeseen requirements for workshop equipment and an increase in the maintenance costs for used vehicles. The other equipment purchased included facsimile machines and spare parts for other office machines and photocopiers to effect unforeseen repairs.

6. It is recalled that in a letter from the Controller to the Chairman of the Advisory Committee dated 25 September 1995, the costs for three additional international posts (one D-2 and two Security Officer posts) associated with the establishment of the office of the Deputy Special Envoy for Georgia and Head of Mission of UNOMIG was estimated at $436,200 for the nine-month period from 1 October 1995 to 30 June 1996. The Controller also indicated that the costs involved could be absorbed within resources already authorized by the General Assembly in its resolution 49/231 B. The Advisory Committee's concurrence was conveyed to the Secretary-General by the Chairman of the Committee in a letter dated 28 September 1995. The present financial performance report therefore takes into account expenditures for the additional requirements that were not included in the Secretary-General's report of 19 May 1995.

III. Action to be taken by the General Assembly at its resumed fifty-first session

7. The action to be taken by the General Assembly in connection with the financing of the Mission is a decision on the treatment of the unencumbered balance of $1,056,950 gross ($831,900 net) for the period from 13 January to 30 June 1996.

Annex I
Financial performance report for the period from 13 January to 30 June 1996

(Thousands of United States dollars)

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
1.	**Military personnel costs**							
(a)	*Military observers*							
	Mission subsistence allowance	1 990.4	1 990.4	—	1 851.4	1 851.4	—	139.0
	Travel costs	276.8	276.8	—	256.1	256.1	201.9	20.7
	Clothing and equipment allowance	12.8	12.8	—	10.5	10.5	—	2.3
	Subtotal	**2 280.0**	**2 280.0**	**—**	**2 118.0**	**2 118.0**	**201.9**	**162.0**
(b)	*Military contingents*							
	Standard troop cost reimbursement	—	—	—	—	—	—	—
	Welfare	—	—	—	—	—	—	—
	Rations	—	—	—	—	—	—	—
	Daily allowance	—	—	—	—	—	—	—
	Meal and accommodation allowance	—	—	—	—	—	—	—
	Emplacement, rotation and repatriation of troops	—	—	—	—	—	—	—
	Clothing and equipment allowance	—	—	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(c)	*Other costs pertaining to military personnel*							
	Contingent-owned equipment	11.9	11.9	—	11.9	11.9	11.9	—
	Death and disability compensation	19.7	19.7	—	19.7	19.7	19.7	—
	Subtotal	**31.6**	**31.6**	**—**	**31.6**	**31.6**	**31.6**	**—**
	Total, line 1	**2 311.6**	**2 311.6**	**—**	**2 149.6**	**2 149.6**	**233.5**	**162.0**
2.	**Civilian personnel costs**							
(a)	*Civilian police*							
	Mission subsistence allowance	—	—	—	—	—	—	—
	Travel costs	—	—	—	—	—	—	—
	Clothing and equipment allowance	—	—	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(b)	*International and local staff*							
	International staff salaries	1 271.4	1 271.4	—	1 206.2	1 206.2	—	65.2
	Local staff salaries	78,4	78,4	—	96.2	96.2	—	(17.8)
	Consultants	—	—	—	—	—	—	—
	Overtime	15.7	15.7	—	2.4	2.4	2.4	13.3
	General temporary assistance	—	—	—	—	—	—	—
	Common staff costs	857.3	857.3	—	804.0	804.0	42.7	53.3

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
	Mission subsistence allowance	812.0	812.0	—	711.2	711.2	—	100.8
	Other travel costs	34.7	34.7	—	73.4	73.4	15.1	(38.7)
	Subtotal	**3 069.5**	**3 069.5**	**—**	**2 893.4**	**2 893.4**	**60.2**	**176.1**
(c)	*International contractual personnel*	—	—	—	—	—	—	—
(d)	*United Nations Volunteers*							
	Mission subsistence allowance	—	—	—	—	—	—	—
	Individual service contract	—	—	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(e)	*Government-provided personnel*							
	Mission subsistence allowance	—	—	—	—	—	—	—
	Travel costs	—	—	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(f)	*Civilian electoral observers*							
	Mission subsistence allowance	—	—	—	—	—	—	—
	Travel costs	—	—	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	Total, line 2	**3 069.5**	**3 069.5**	**—**	**2 893.4**	**2 893.4**	**60.2**	**176.1**
3.	**Premises/accommodation**							
	Rental of premises	145.6	145.6	—	151.6	151.6	—	(6.0)
	Alteration and renovation of premises	8.5	8.5	—	7.7	7.7	3.5	0.8
	Maintenance supplies	8.5	8.5	—	2.0	2.0	0.7	6.5
	Maintenance services	25.7	25.7	—	10.2	10.2	—	15.5
	Utilities	25.1	25.1	—	23.4	23.4	—	1.7
	Construction/prefabricated buildings	—	—	—	—	—	—	—
	Total, line 3	**213.4**	**213.4**	**—**	**194.9**	**194.9**	**4.2**	**18.5**
4.	**Infrastructure repairs**							
	Upgrading of airstrips	—	—	—	—	—	—	—
	Upgrading of roads	—	—	—	—	—	—	—
	Repair of bridges	—	—	—	11.2	11.2	8.4	(11.2)
	Total, line 4	**—**	**—**	**—**	**11.2**	**11.2**	**8.4**	**(11.2)**
5.	**Transport operations**							
	Purchase of vehicles	—	—	—	—	—	—	—
	Rental of vehicles	—	—	—	—	—	—	—
	Workshop equipment	—	—	10.5	13.4	23.9	22.6	(23.9)
	Spare parts, repairs and maintenance	141.8	141.8	—	181.1	181.1	161.3	(39.3)
	Petrol, oil and lubricants	61.8	61.8	—	64.9	64.9	6.5	(3.1)
	Vehicle insurance	25.2	25.2	—	25.2	25.2	21.2	—
	Total, line 5	**228.8**	**228.8**	**10.5**	**284.6**	**295.1**	**211.6**	**(66.3)**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	–	–	–	–	–	–	–
Aviation fuel and lubricants	–	–	–	–	–	–	–
Positioning/depositioning costs	–	–	–	–	–	–	–
Resupply flights	–	–	–	–	–	–	–
Painting/preparation	–	–	–	–	–	–	–
Liability and war-risk insurance	–	–	–	–	–	–	–
Subtotal	–	–	–	–	–	–	–
(b) Fixed-wing aircraft							
Hire/charter costs	181.8	181.8	–	–	–	–	181.8
Aviation fuel and lubricants	142.5	142.5	–	–	–	–	142.5
Positioning/depositioning costs	–	–	–	–	–	–	–
Painting/preparation	–	–	–	–	–	–	–
Resupply flights	–	–	–	–	–	–	–
Liability and war-risk insurance	142.5	142.5	–	2.3	2.3	2.3	140.2
Subtotal	**466.8**	**466.8**	–	**2.3**	**2.3**	**2.3**	**464.5**
(c) Aircrew subsistence allowance	60.9	60.9	–	7.4	7.4	–	53.5
(d) Other air operations							
Air traffic control services and equipment	61.3	61.3	–	42.1	42.1	31.9	19.2
Landing fees and ground handling	28.5	28.5	–	0.6	0.6	–	27.9
Fuel storage and containers	–	–	–	–	–	–	–
Subtotal	**89.8**	**89.8**	–	**42.7**	**42.7**	**31.9**	**47.1**
Total, line 6	**617.5**	**617.5**	–	**52.4**	**52.4**	**34.2**	**565.1**
7. Naval operations							
Hire/charter costs	–	–	–	–	–	–	–
Preparation costs, equipment	–	–	–	–	–	–	–
Preparation costs, repairs	–	–	–	–	–	–	–
Fuel	–	–	–	–	–	–	–
Maintenance costs	–	–	–	–	–	–	–
Positioning/depositioning costs	–	–	–	–	–	–	–
Liability insurance	–	–	–	–	–	–	–
Total, line 7	–	–	–	–	–	–	–
8. Communications							
(a) Complementary communications							
Communications equipment	–	–	1.6	–	1.6	–	(1.6)
Spare parts and supplies	–	–	–	5.2	5.2	5.0	(5.2)

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
	Workshop and test equipment	—	—	2.6	—	2.6	—	(2.6)
	Commercial communications	193.6	193.6	—	190.7	190.7	62.8	2.9
	Subtotal	**193.6**	**193.6**	**4.2**	**195.9**	**200.1**	**67.8**	**(6.5)**
(b)	*Main trunking contract*	—	—	—	—	—	—	—
	Total, line 8	**193.6**	**193.6**	**4.2**	**195.9**	**200.1**	**67.8**	**(6.5)**
9.	**Other equipment**							
	Office furniture	—	—	—	1.7	1.7	1.7	(1.7)
	Office equipment	—	—	—	13.1	13.1	12.2	(13.1)
	Data-processing equipment	—	—	—	0.5	0.5	0.1	(0.5)
	Generators	—	—	—	—	—	—	—
	Observation equipment	—	—	—	—	—	—	—
	Petrol tank plus metering equipment	—	—	—	—	—	—	—
	Water and septic tanks	—	—	—	—	—	—	—
	Medical and dental equipment	—	—	—	—	—	—	—
	Accommodation equipment	—	—	—	—	—	—	—
	Refrigeration equipment	—	—	—	—	—	—	—
	Miscellaneous equipment	—	—	—	0.2	0.2	—	(0.2)
	Field defence equipment	—	—	1.0	—	1.0	—	(1.0)
	Spare parts, repairs and maintenance	—	—	—	10.3	10.3	9.5	(10.3)
	Water-purification equipment	—	—	—	—	—	—	—
	Total, line 9	**—**	**—**	**1.0**	**25.8**	**26.8**	**23.5**	**(26.8)**
10.	**Supplies and services**							
(a)	*Miscellaneous services*							
	Audit services	19.6	19.6	—	19.6	19.6	19.6	—
	Contractual services	—	—	—	—	—	—	—
	Data-processing services	—	—	—	—	—	—	—
	Security services	8.5	8.5	—	5.8	5.8	—	2.7
	Medical treatment and services	11.6	11.6	—	1.8	1.8	—	9.8
	Claims and adjustments	5.7	5.7	—	4.2	4.2	—	1.5
	Official hospitality	0.6	0.6	—	0.1	0.1	—	0.5
	Miscellaneous other services	48.5	48.5	—	43.0	43.0	17.6	5.5
	Subtotal	**94.5**	**94.5**	**—**	**74.5**	**74.5**	**37.2**	**20.0**
(b)	*Miscellaneous supplies*							
	Stationery and office supplies	11.4	11.4	—	8.5	8.5	5.9	2.9
	Medical supplies	—	—	—	18.7	18.7	18.2	(18.7)
	Sanitation and cleaning materials	5.7	5.7	—	2.1	2.1	1.0	3.6
	Subscriptions	1.1	1.1	—	1.5	1.5	—	(0.4)
	Electrical supplies	5.7	5.7	—	5.7	5.7	4.7	—
	Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
Uniform items, flags and decals	—	—	—	—	—	—	—
Field defence stores	—	—	—	3.0	3.0	—	(3.0)
Operational maps	—	—	—	4.4	4.4	4.4	(4.4)
Quartermaster and general stores	—	—	—	4.4	4.4	3.4	(4.4)
Subtotal	**23.9**	**23.9**	**—**	**48.3**	**48.3**	**37.6**	**(24.4)**
Total, line 10	**118.4**	**118.4**	**—**	**122.8**	**122.8**	**74.8**	**(4.4)**
11. Election-related supplies and services							
(a) Standard kits for registration teams							
Equipment	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(b) Various election materials							
Election forms (including printing)	—	—	—	—	—	—	—
Registration cards	—	—	—	—	—	—	—
Ballot paper	—	—	—	—	—	—	—
Miscellaneous election supplies	—	—	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
(c) Election-related contractual services							
Consultants	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Total, line 11	**—**	**—**	**—**	**—**	**—**	**—**	**—**
12. Public information programmes							
Equipment	—	—	—	—	—	—	—
Materials and supplies	—	—	—	—	—	—	—
Contractual services	—	—	—	1.2	1.2	—	(1.2)
Department of Public Information production costs	—	—	—	—	—	—	—
Total, line 12	**—**	**—**	**—**	**1.2**	**1.2**	**—**	**1.2**
13. Training programmes							
Consultants	—	—	—	—	—	—	—
Consultants' travel	—	—	—	—	—	—	—
Training equipment	—	—	—	—	—	—	—
Training materials	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—
Total, line 13	**—**	**—**	**—**	**—**	**—**	**—**	**—**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—
(b) Supplies, services and operating costs							
Wages and food supplement	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—
Miscellaneous supplies	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—
Total, line 14	—	—	—	—	—	—	—
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces							
Consultants	—	—	—	—	—	—	—
Consultants' travel	—	—	—	—	—	—	—
Training equipment	—	—	—	—	—	—	—
Training materials	—	—	—	—	—	—	—
Miscellaneous services	—	—	—	—	—	—	—
Assistance to demobilized military forces	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—
(b) Provision of food, including transportation and distribution							
Rations	—	—	—	—	—	—	—
Transportation	—	—	—	—	—	—	—
Subtotal	—	—	—	—	—	—	—
Total, line 15	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	—	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	88.5	88.5	—	45.2	45.2	22.9	43.3
Total, line 16	**88.5**	**88.5**	**—**	**45.2**	**45.2**	**22.9**	**43.3**
17. Integrated Management Information System	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	**260.9**	**260.9**	**—**	**277.6**	**277.6**	**—**	**(16.7)**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2 - 5)
19. Staff assessment							
Staff assessment, international staff	493.8	493.8	—	254.9	254.9	—	238.9
Staff assessment, local staff	10.6	10.6	—	24.5	24.5	—	(13.9)
Total, line 19	**504.4**	**504.4**	**—**	**279.4**	**279.4**	**—**	**225.0**
Total, lines 1-19	**7 606.6**	**7 606.6**	**15.7**	**6 534.0**	**6 549.7**	**741.1**	**1 056.9**
20. Income from staff assessment	**(504.4)**	**(504.4)**	**—**	**(279.4)**	**(279.4)**	**—**	**(225.0)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(504.4)**	**(504.4)**	**—**	**(279.4)**	**(279.4)**	**—**	**(225.0)**
Gross requirements	7 606.6	7 606.6	15.7	6 534.0	6 549.7	741.1	1 056.9
Net requirements	7 102.2	7 102.2	15.7	6 254.6	6 270.3	741.1	831.9
22. Voluntary contributions in kind (non-budgeted)	—	—	—	**428.7**	**428.7**	**—**	**(428.7)**
Total resources	**7 102.2**	**7 102.2**	**15.7**	**6 683.3**	**6 699.0**	**741.1**	**403.2**

Annex II
Supplementary information on the financial performance report for the period from 13 January to 30 June 1996

A. Detailed variances in requirements and costs

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paras. in sect. B)
1. Military personnel costs						
(a) Military observers						1-3
Number of military observers	135		127		Higher vacancy.	
Mission subsistence allowance						
Total cost		1 990 400		1 851 400	*Idem.*	
Travel costs						
Rotations	66		60		Fewer rotations completed.	
Total cost		276 800		256 100		
Clothing and equipment allowance						
Total cost		12 800		10 500	Fewer observers paid.	
(b) Military contingents	-			—	No change.	
(c) Other costs pertaining to military personnel						
Contingent-owned equipment		11 900		11 900	No change.	5
Death and disability compensation		19 700		19 700	No change.	6
2. Civilian personnel costs						
(a) Civilian police	—	—	—	—		
(b) International and local staff						
International staff salaries		1 271 400		1 206 200		7
Average number of staff for the period	64		60		Delays in rotation.	
Vacancy rate (percentage)	0		7			
Local staff salaries		78 400		96 200	Salary increases.	8
Average number of staff for the period	75		67			
Vacancy rate (percentage)	0		11			
Overtime		15 700		2 400	Restricted use.	9

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paras. in sect. B)
Common staff costs						
Total costs		857 300		804 000	Vacancies.	10
Mission subsistence allowance						
Total costs		812 000		711 200	Delays in rotation.	11
Other travel costs						
Total cost		34 700		73 400	Travel of Secretariat officials and the Deputy Special Envoy.	12
(c) *International contractual personnel*	—					
(d) *United Nations Volunteers*	—					
(e) *Government-provided personnel*	—					
(f) *Civilian electoral observers*	—					
3. Premises/accommodation						
Rental of premises						
Total cost		145 600		151 600	Change in requirements.	13
Alteration and renovation of premises						
Total cost		8 550		7 700	Lower actual cost.	14
Maintenance supplies						
Total cost		8 550		2 000	Lower actual cost.	15
Maintenance services						
Total cost		25 700		10 200	Lower actual cost.	16
Utilities						
Total cost		25 100		23 400	Lower actual cost.	17
Construction/prefabricated buildings		—		—		
4. Infrastructure repairs						
Repair of bridges						
Total cost		—		11 200	Unforeseen requirement.	18
5. Transport operations						
Purchase of vehicles		—		—		
Rental of vehicles		—		—		
Workshop equipment						
Total cost		—		23 900	Unforeseen requirement.	19
Spare parts, repairs and maintenance						
Total cost		141 800		181 100	Higher cost for used vehicles.	20
Petrol, oil and lubricants						
Total cost		61 800		64 900	Escort vehicles.	21

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paras. in sect. B)
Vehicle insurance						
Total cost		25 200		25 200	No change.	
6. Air operations						
(a) Helicopter operations		—		—		
(b) Fixed-wing aircraft						
Number of aircraft	1		1		No change.	
Hire/charter costs		181 800		—	Provided as voluntary contribution in kind.	24
Aviation fuel and lubricants						
Total cost		142 500		—	Provided as voluntary contribution in kind.	25
Positioning/depositioning costs		—		—		
Painting/preparation		—		—		
Resupply flights		—		—		
Liability and war-risk insurance						
Total cost		142 500		2 300	Third-party liability only.	26
(c) Aircrew subsistence allowance						
Total cost		60 900		7 400	Delay in start of air operations.	27
(d) Other air operations						
Air traffic control services and equipment						
Total cost		61 300		42 100	Delay in start of air operations.	28
Landing fees and ground handling						
Total cost		28 500		600	Fees waived by host Government.	29
Fuel storage and containers		—		—		
7. Naval operations		—		—		
8. Communications						
(a) Complementary communications						
Communications equipment		—		1 600	These requirements were unforeseen at the time of preparation of the budget.	31
Spare parts and supplies		—		5 200		
Workshop and test equipment		—		2 600		

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paras. in sect. B)
Commercial communications						
Total cost		193 600		190 700	Lower actual cost.	
(b) *Main trunking contract*		—		—		
9. Other equipment						
Office furniture						
Total cost		—		1 700	Unforeseen requirement.	33
Office equipment						
Total cost		—		13 100	Unforeseen requirement.	34
Data-processing equipment						
Total cost		—		500	Unforeseen requirement.	35
Miscellaneous equipment						
Total cost		—		200	Unforeseen requirement.	36
Field defence equipment						
Total cost		—		1 000	Unforeseen requirement.	37
Spare parts, repairs and maintenance						
Total cost		—		10 300	Unforeseen requirement.	38
10. Supplies and services						
(a) *Miscellaneous services*						
Audit services						
Total cost		19 600		19 600	No change.	39
Security services						
Total cost		8 500		5 800	Lower actual cost.	40
Medical treatment and services						
Total cost		11 600		1 800	Lower actual cost.	41
Claims and adjustments						
Total cost		5 700		4 200	Lower actual cost.	42
Official hospitality						
Total cost		600		100	Lower actual cost.	43
Miscellaneous other services						
Total cost		48 500		43 000	Lower actual cost.	44
(b) *Miscellaneous supplies*						
Stationery and office supplies						
Total cost		11 400		8 500	Lower actual cost.	45
Medical supplies						
Total cost		—		18 700	Unforeseen requirement.	46

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (paras. in sect. B)
Sanitation and cleaning materials						
Total cost		5 700		2 100	Lower actual cost.	47
Subscriptions						
Total cost		1 100		1 500	Higher actual cost.	48
Electrical supplies						
Total cost		5 700		5 700	No change.	49
Field defence stores						
Total cost		—		3 000	Unforeseen requirement.	50
Operational maps						
Total cost		—		4 400	Rollover from prior period.	51
Quartermaster and general stores						
Total cost		—		4 400	Unforeseen requirement.	52
12. Public information programmes						
Contractual services						
Total cost		—		1 200	Unforeseen requirement.	54
16. Air and surface freight						
Commercial freight and cartage						
Total cost		88 500		45 200	Lower actual cost.	60
17. Integrated Management Information System		—		—	No change.	61
18. Support account for peacekeeping operations						
Total cost		260 900		277 600	Additional civilian posts.	62
19. Staff assessment		504 450		279 400	Vacancies.	63
20. Income from staff assessment		(504 450)		(279 400)	*Idem.*	64
21. Voluntary contributions in kind (non-budgeted)		—		428 700	Fokker F-27 aircraft.	65

B. Supplementary explanation

Savings/(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers 162 000

1. *Mission subsistence allowance*. Savings of $139,000 for mission subsistence allowance were realized as a result of an average monthly vacancy rate of 6 per cent.

2. *Travel costs*. Savings amounted to $20,700 for rotation and mission area travel of military observers. During the period 60 rotations and 3 repatriations were completed, at an average cost of $2,047 for one-way travel. Sixty-six rotations were initially anticipated, but rotations were postponed in response to the curtailment of patrolling activities in the Gali sector owing to the danger posed to observers from the laying of mines. The expenditure for mission area travel amounted to $4,400.

3. *Clothing and equipment allowance*. Savings of $2,300 resulted from payment of half the annual entitlement of $200 to only 105 observers, instead of 128.

(b) Military contingents . . . . . —

4. No change.

(c) Other costs pertaining to military personnel . . . . . —

5. *Contingent-owned equipment*. The amount provided under this heading has been fully obligated to cover the cost of reimbursement to a Government for contingent-owned vehicles.

6. *Death and disability compensation*. The amount of $19,700 allocated for death and disability has been fully obligated to cover potential claims for death, disability or injury of military personnel. To date claims have been received in respect of two fatalities. The total unliquidated obligations for this purpose from inception of the Mission until 30 June 1996 amount to $143,500.

2. Civilian personnel costs

(a) Civilian police . . . . . —

(b) International and local staff 176 100

7. *International staff salaries*. Savings of $65,200 for international staff salaries resulted from an average monthly vacancy rate of 7 per cent. The monthly fluctuation in the international staff was due to delays in rotation. This vacancy rate allowed for the absorption of costs relating to the three international posts (one D-2 and two security officer posts) approved for the Office of the Deputy Special Envoy for Georgia and Head of Mission that had not been provided for in the budget.

8. *Local staff salaries*. Additional requirements of $17,800 for local staff salaries resulted from the implementation of salary increases approved by the Office of Human Resources Management on 24 July 1995 and 22 January 1996. The budget was prepared in May 1995, at which time the outcome of salary surveys was not yet known.

9. *Overtime*. Savings of $13,300 for overtime were realized as a result of restrictions imposed in line with cost-saving measures initiated by the Office of the Under-Secretary-General for Peacekeeping Operations.

10. *Common staff costs*. Savings of $53,300 resulted from the monthly average vacancy rate of 7 per cent. Costs relating to the establishment of the Office of the Deputy Special Envoy were absorbed within the resources provided.

11. *Mission subsistence allowance*. Savings of $100,800 for mission subsistence allowance were due to delays in the rotation of staff and to the recovery of an amount of $43,000 from staff members for overpayments in respect of prior periods.

12. *Other travel costs*. The additional requirements of $38,700 related to the travel of Secretariat officials and the Deputy Special Envoy/Head of Mission. A total of eight round-trips were completed by Secretariat officials, including two demining experts in May 1996. The Head of Mission undertook six missions during the mandate period. He travelled to Paris and Moscow for consultations with the Special Envoy and the Russian facilitator and to Geneva to confer with the United Nations High Commissioner for Human Rights.

(c) International contractual personnel ..... —

(d) United Nations Volunteers ..... —

(e) Government-provided personnel ..... —

(f) Civilian electoral observers ..... —

3. Premises/accommodation **18 500**

13. *Rental of premises*. The additional requirement of $6,000 relates to the rental of additional office space for the Deputy Special Envoy and his staff.

14. *Alteration and renovation of premises*. Savings of $800 under this line item were due to slightly lower costs than anticipated.

15. *Maintenance supplies*. There were savings of $6,500 since the cost of these supplies was covered in the contractual arrangements for renovations.

16. *Maintenance services*. Savings of $15,500 were realized under this heading.

17. *Utilities*. Savings amounted to $1,700.

4. Infrastructure repairs ..... **(11 200)**

18. *Repair of bridges*. An unforeseen expenditure of $11,200 was incurred for essential repairs to bridges, which were needed to facilitate patrolling by military observers. The local authorities were unable to undertake the necessary maintenance.

5. Transport operations ..... **(66 300)**

19. *Workshop equipment*. An unforeseen requirement of $23,900 related to the purchase of heavy-duty body jacks and mechanical tools for the repair of vehicles and the acquisition of storage lockers. The mechanical tools were needed for a make of vehicle not previously held by the Mission.

20. *Spare parts, repairs and maintenance*. There were additional requirements of $39,300 under this line item owing to maintenance and repair costs for used vehicles that were 30 per cent higher than originally estimated. The budget provided for spare parts, repairs and maintenance at $2,000 per annum for new vehicles and $2,500 for used vehicles. The actual average annual cost for maintenance per used vehicle was approximately $3,250. The average age of the Mission's fleet exceeded three years and most vehicles

were transferred to UNOMIG from other missions. This factor, together with the poor condition of roads in the mission area, increased the level of fleet maintenance.

21. *Petrol, oil and lubricants*. Additional requirements of $3,100 were due to the assignment of two additional vehicles on escort patrol duties for all travel from Gali to Pitsunda.

22. *Vehicle insurance*. No change.

6. Air operations

(a) Helicopter operations . . . . . —

23. No change.

(b) Fixed-wing aircraft 464 500

24. *Hire/charter costs*. Savings of $181,800 resulted from delayed deployment of the aircraft, which did not commence operations until mid-April 1996. At that time a Fokker-F27 aircraft was provided to the Mission as a voluntary contribution in kind. The contribution included charter costs, aviation fuel, insurance and salaries of the flight crew.

25. *Aviation fuel and lubricants*. Savings of $142,500 were realized under this line item owing to the delayed deployment of the aircraft, as indicated above, and the inclusion of the cost of fuel as part of the voluntary contribution in kind.

26. *Liability and war-risk insurance*. Savings of $140,200 accrued under this line item as liability and war-risk insurance was also part of the voluntary contribution in kind. UNOMIG was only required to pay for supplementary third-party liability coverage in the amount of $2,300.

(c) Aircrew subsistence allowance 53 500

27. Savings under this line item resulted from the delayed commencement of operations in April instead of January 1996.

(d) Other air operations 47 100

28. *Air traffic control services and equipment*. Savings of $19,200 resulted from delayed commencement of air operations.

29. *Landing fees and ground handling charges*. Savings of $27,900 accrued under this heading as the Government of Georgia waived landing fees at Tbilisi airport in connection with the status-of-mission agreement.

7. Naval operations . . . . . —

30. No change.

8. Communications

(a) Complementary communications . . . . . (6 500)

31. Savings of $2,900 resulted from slightly lower costs than anticipated for commercial communications. This amount was used to offset in part additional requirements of $9,400 for unforeseen requirements for communications equipment, spare parts and supplies and workshop and test equipment.

(b) Main trunking contract . . . . . —

32. No change.

9. Other equipment . . . . . **(26 800)**

33. *Office furniture*. Expenditures amounted to $1,700 under this heading for the purchase of three computer stands and shelving units.

34. *Office equipment*. The expenditure of $13,100 under this line item was incurred for the purchase of five facsimile machines (one replacement for the Pitsunda office, one for the office of the Deputy Special Envoy/Head of Mission in Tbilisi and three dedicated as crypto faxes in Pitsunda, Sukhumi and Tbilisi).

35. *Data-processing equipment*. Expenditures amounted to $500 under this line item.

36. *Miscellaneous equipment*. Expenditures amounted to $200 under this line item.

37. *Field defence equipment*. An expenditure of $1,000 was incurred for the purchase of a ballistic blanket with level IIIA protection for use in a window in the Sukhumi headquarters that is exposed to small arms fire.

38. *Spare parts, repairs and maintenance*. Expenditures amounted to $10,300 under this line item for the purchase of spare parts for photocopiers and other office equipment to effect unforeseen repairs.

10. Supplies and services

(a) Miscellaneous services 20 000

39. *Audit services*. The amount of $19,600 was fully obligated to cover external audit costs.

40. *Security services*. Savings of $2,700 were made under this heading.

41. *Medical treatment and services*. Savings of $9,800 were realized as most of the Mission's requirements were met by its medical team and no evacuation of mission staff was undertaken.

42. *Claims and adjustments*. Savings of $1,500 resulted as fewer claims than anticipated were submitted.

43. *Official hospitality*. Savings of $500 were achieved as the requirements for hospitality were minimal during the period.

44. *Miscellaneous other services*. Savings of $5,500 were realized for this line item as requirements were slightly lower than anticipated.

(b) Miscellaneous supplies . . . . . (24 400)

45. *Stationery and office supplies*. Savings of $2,900 were realized under this line item as requirements were lower than anticipated.

46. *Medical supplies*. Requirements for hepatitis B vaccines and other medical supplies resulted in additional requirements of $18,700 under this heading.

47. *Sanitation and cleaning materials*. Savings of $3,600 were realized under this item as the requirements were lower than anticipated.

48. *Subscriptions*. Additional requirements amounted to $400 under this line item.

49. *Electrical supplies*. No change.

50. *Field defence stores*. Expenditures amounting to $3,000 were incurred for safety equipment, including hand-held metal detectors, traffic control vests, red traffic cones with flashing lights, belt loops, belt holders and hand-held vehicle searchlights for use by the military observers.

51. *Operational maps*. An amount of $4,400 was spent for operational maps in the Russian language. The procurement of this item was rolled over from the prior mandate period.

52. *Quartermaster and general stores*. The expenditure of $4,400 under this line item relates to the purchase of two alcometers and calibration equipment for use by security officers to check the sobriety of United Nations drivers in an effort to decrease accidents.

11. Election-related supplies and services ..... —

53. No change.

12. Public information programmes ..... (1 200)

54. *Contractual services*. Expenditures amounting to $1,200 were incurred for the services of a local consultant who collected information in Tbilisi from the public domain and followed media developments in Georgia relevant to the Mission's mandate.

13. Training programmes ..... —

55. No change.

14. Mine-clearing programmes ..... —

56. No change.

15. Assistance for disarmament and demobilization ..... —

57. No change.

16. Air and surface freight 43 300

58. *Transport of contingent-owned equipment*. No change.

59. *Military airlifts*. No change.

60. *Commercial freight and cartage*. Savings of $43,300 under this line item were realized since no major shipments of equipment or vehicles were made to UNOMIG from other missions or the United Nations Logistics Base at Brindisi, Italy. The receipt by the Mission of the voluntary contribution in kind of a Fokker F-27 aircraft was also a factor in the reduction of expenses.

17. Integrated Management Information System ..... —

61. No expenditures were incurred under this line item.

18. Support account for peacekeeping operations ..... (16 700)

62. Additional requirements of $16,700 were based on 8.5 per cent of the total costs of salaries, common staff costs and travel of the three additional international civilian posts concurred in by the Advisory Committee on Administrative and Budgetary Questions.

19. Staff assessment 225 000

63. Savings were realized as a result of vacancies.

20. Income from staff assessment . . . . . **(225 000)**

64. This amount is derived from item 19 above.

21. Voluntary contributions in-kind (non-budgeted) **428 700**

65. Savings of $428,700 under fixed-wing aircraft are attributable to the provision of a Fokker F-27 aircraft for 2.5 months (including fuel, insurance and salaries for the aircrew) as a voluntary contribution in kind. The cost estimates were based on the commercial hire of a fixed-wing aircraft and payment of all related operating costs by UNOMIG.

Annex III
Authorized staffing, incumbency and vacancy rate for the period from 13 January to 30 June 1996

Personnel category	Authorized staffing	Actual staff on board						
		31 Jan	29 Feb	31 Mar	30 Apr	31 May	30 Jun	Average
Military personnel								
Military observers	135	126	126	126	124	131	126	127
Vacancy rate (percentage)		7	7	7	8	3	7	6
Military contingents	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—
Total, military personnel	**135**	**126**	**126**	**126**	**124**	**131**	**126**	**127**
Vacancy rate (percentage)		7	7	7	8	3	7	6
Civilian personnel								
Civilian police	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—
International staff								
Under-Secretary-General	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—
D-2	2	2	2	2	2	2	1	2
D-1	1	1	—	—	—	—	1	—
P-5	1	1	1	1	1	1	1	1
P-4	4	2	1	2	3	3	4	3
P-3	5	3	4	4	4	4	4	4
P-2	4	3	2	2	2	2	3	2
Subtotal	**17**	**12**	**10**	**11**	**12**	**12**	**14**	**12**
Vacancy rate (percentage)		29	41	35	29	29	18	30
Field Service	22	28	29	29	29	29	30	29
General Service (Principal level)	—	—	—	—	—	—	—	—
General Service (Other level)	16	14	16	16	16	14	13	15
Security Service	9	4	4	4	4	4	4	4
Subtotal	**47**	**46**	**49**	**49**	**49**	**47**	**47**	**48**
Vacancy rate (percentage)		2	(4)	(4)	(4)	—	—	(2)
Total, international staff	**64**	**58**	**59**	**60**	**61**	**59**	**61**	**60**
Vacancy rate (percentage)		9	8	6	5	8	5	7
Local staff	75	71	62	66	64	67	69	67
Vacancy rate (percentage)		5	17	12	15	11	8	11
United Nations Volunteers	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—
Total, civilian personnel	**139**	**129**	**121**	**126**	**125**	**126**	**130**	**126**
Vacancy rate (percentage)		7	13	9	10	9	6	9

Annex IV
Planned and actual utilization of fixed-wing aircraft for the period from 13 January to 30 June 1996

	Number of aircraft	*January*	*February*	*March*	*April*	*May*	*June*	*Total*
Fixed-wing aircraft	1							
Flying hours								
Planned		75	75	75	75	75	75	450
Actual		—	—	—	26	48	73	147
Difference		75	75	75	49	27	2	303